



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Janice K. Brewer
Governor

Clarence H. Carter
Director

FEB 15 2012

The Honorable Andy Tobin
Speaker of the House of Representatives
Arizona State House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear Speaker Tobin:

Pursuant to Laws 2011, Chapter 24, Section 28, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2012 through December:

A monthly report comparing total expenditures for the month and year-to-date as compared to prior year totals shall be forwarded to the president of the senate, the speaker of the house of representatives, the chairpersons of the senate and house of representatives appropriations committees and the director of the joint legislative budget committee by the thirtieth of the following month. The report shall include an estimate of potential shortfalls in entitlement programs and potential federal and other funds, such as the statewide assessment for indirect costs, and any projected surplus in state supported programs that may be available to offset these shortfalls and a plan, if necessary, for eliminating any shortfall without a supplemental appropriation.

The Department understands that while revenue in fiscal year 2012 has so far exceeded the budgeted forecast and has grown consistently over the last year, the future of state revenue remains uncertain. The temporary one cent sales tax will expire on May 31, 2013, without which the State's General Fund budget may still be operating under a structural shortfall. As a result of the uncertainty surrounding the future of the state budget, the Department continues to work diligently to do its part to contain expenditures and identify and implement efficiencies.

The Department is maintaining all service reductions implemented in recent years. While the near-term state budget picture has improved, the Department still faces budget issues. The Department believes that one-time solutions are available to resolve these budget issues without need of an appropriation supplemental from the State during fiscal year 2012.

The Department also must address the loss of the population supplemental for the TANF Block Grant in fiscal year 2012. When TANF was created, supplemental funding in addition to the base block grant was made available to seventeen states with rapid population growth. This funding provision expired on June 30, 2011. Arizona's population supplemental in state fiscal year 2011 was about \$21.8 million. While this issue did not affect the Department's budget in fiscal year 2012, if the population supplemental is not renewed in the federal budget, and it does not appear likely that it will be at this time given that it has not been included in any of the temporary extensions of TANF that have occurred thus far, the Department

anticipates that it will have a structural shortfall in TANF-funded programs in fiscal year 2013 and beyond. To that end, the Executive has included an increase of \$25.8 million General Fund in its fiscal year 2013 budget recommendation to offset the lost federal revenue. The Department also anticipates some cash flow issues in the current fiscal year, but expects to be able to resolve them internally. The precise nature and magnitude of any potential issues will become apparent as the fiscal year progresses, and any new developments will be discussed in this monthly letter.

In the TANF Cash Benefits special line item, as mentioned by JLBC in the Baseline Budget book, the Department is anticipating a shortfall in fiscal years 2012 and 2013 due to the amount of savings that was taken from that SLI due to the reduction of the lifetime benefit limit from 36 to 24 months being greater than the actual savings anticipated by the Department. During fiscal year 2012, the Department expects to be able to resolve this shortfall internally, since its potential has been apparent for some time since it was clear that the amount of savings was going to be larger than the anticipated actual savings. The Department will discuss the specific resolution of this problem in future letters as the magnitude of the shortfall and the location of potential solutions becomes clear. Supplemental funding to address this shortfall will not be needed.

In addition to the TANF population supplemental issue, there is further uncertainty at the federal level that may affect the Department and the entire state. The Budget Control Act (BCA) passed by Congress in August requires Congress to enact measures to reduce the federal budget deficit by \$1.2 trillion over 10 years. The Congressional super committee appointed to propose the reductions has announced its failure to reach an agreement by its appointed date, triggering automatic reductions included in the BCA that will begin in January 2013. The impact of the implementation of even those reductions remains unclear, as they do not specify the funding level for any particular program. Also, many state-administered programs are exempted from the automatically triggered cuts, including Medicaid, Temporary Assistance for Needy Families, Supplemental Nutrition Assistance, Foster Care, and some Child Care funding. Even though Congress has not enacted reductions to avoid the automatic triggers in the BCA, since the automatic reductions do not take effect until January 2013, it is still possible that Congress could act in the meantime to repeal the automatic reductions and implement other reductions. The nature of any future reductions is, of course, uncertain at this time.

Statewide Medicaid Status Summary – The total projected Medicaid General Fund shortfall, including the Arizona Department of Health Services (ADHS) and the Arizona Department of Economic Security (ADES), is \$56.3 million as shown in the table below:

	SM Surplus/ (Shortfall)
AHCCCS	(26,405,200)
DHS	(41,551,300)
DES	13,700,000
Total	<u>(54,256,500)</u>

This shortfall will be addressed by primarily utilizing a projected Prescription Drug Rebate (PDR) Fund surplus. PDR monies are statutorily reserved to fund the costs of AHCCCS programs. The current budget includes a \$20 million appropriation; however, the AHCCCS Budget submittal projects a surplus of approximately \$87 million above the appropriated funds, which is available to offset shortfalls elsewhere in AHCCCS and ADHS. Therefore, at this time, no General Fund supplemental is required.

This plan requires that the surplus PDR collections be appropriated to AHCCCS and legislation to realign General Fund appropriations between the three agencies. These estimates reflect the Executive FY12 Supplemental recommendation and may change over the course of the fiscal year based on additional CMS decisions, caseload changes, additional policy decisions and other factors. AHCCCS will continue to monitor these factors, and working with ADHS and ADES will provide updated information as it becomes available.

The detailed comparison of total expenditures for the month and year-to-date as compared to prior year totals is attached. If you have any questions, please contact Michael Wisehart, Chief Financial Officer, at (602) 542-3786.

Sincerely,



Clarence H. Carter
Director

Attachment

Financial report detailing appropriations and expenditures by month and budgetary line item

cc: President Steve Pierce, Arizona State Senate
Representative John Kavanagh, Chairman, House Appropriations Committee
Senator Don Shooter, Chairman, Senate Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
John Arnold, Director, Governor's Office of Strategic Planning and Budgeting



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

Through December 2011

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2012
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-11 BFY-12			
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13				
Program Summary:												
Administration	ADM	-	\$ 1,175.4	\$ 6,244.8	\$ 1,246.9	\$ 2,506.0	\$ 1,685.0	\$ 1,708.3	\$ 21,164.8			
		380.4							\$ 14,566.4	\$ 34,293.3	\$ 34,293.3	
Developmental Disabilities	DDD	-	\$ 2,605.8	\$ 30,044.2	\$ 27,572.3	\$ 26,087.7	\$ 25,087.9	\$ 25,764.7	\$ 109,125.1			
		540.0							\$ 137,162.6	\$ 343,275.9	\$ 356,975.9	\$ 13,700.0
Benefits and Medical Eligibility	BME	-	\$ 3,293.6	\$ 4,632.9	\$ 758.1	\$ 3,510.6	(\$ 1,492.1)	\$ 3,209.8	\$ 20,394.9			
		351.7							\$ 13,912.9	\$ 28,868.4	\$ 28,868.4	
Children, Youth and Families	CYF	-	\$ 4,470.3	\$ 18,338.4	\$ 10,833.9	\$ 13,425.5	\$ 7,925.5	\$ 14,781.7	\$ 71,990.8			
		833.4							\$ 69,775.3	\$ 152,164.6	\$ 152,164.6	
Employment and Rehabilitation Services	ERS	-	\$ 289.7	\$ 864.2	\$ 1,009.5	\$ 944.9	\$ 658.5	\$ 736.6	\$ 18,445.3			
		86.9							\$ 4,503.4	\$ 10,694.8	\$ 10,694.8	
Aging and Adult Services	ACS	-	\$ 368.7	\$ 1,024.0	\$ 508.2	\$ 2,422.6	\$ 1,021.9	\$ 723.4	\$ 8,623.6			
		94.6							\$ 6,068.8	\$ 17,700.8	\$ 17,700.8	
Child Support Enforcement	CSE	-	\$ 327.2	\$ 545.9	\$ 387.4	\$ 385.4	\$ 712.0	\$ 911.2	\$ 2,001.5			
		65.6							\$ 3,269.1	\$ 6,914.6	\$ 6,914.6	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES	-	\$ 1,800.0	\$ 7,200.0					\$ 11,900.0			
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)		-							\$ 9,000.0	\$ 35,000.0	\$ 35,000.0	
Total Program Summary			\$ 12,530.7	\$ 61,694.4	\$ 42,316.3	\$ 49,282.7	\$ 35,598.7	\$ 47,835.7	\$ 251,746.0			
		2,352.6							\$ 249,258.5	\$ 593,912.4	\$ 607,612.4	\$ 13,700.0
Expenditure Summary:												
Operating			\$ 7,050.9	\$ 15,589.4	\$ 7,605.9	\$ 9,134.0	\$ 5,490.0	\$ 11,844.5	\$ 57,686.9			
		1,728.5							\$ 56,714.7	\$ 124,261.4	\$ 124,261.4	
Special Line Items			\$ 5,479.8	\$ 46,105.0	\$ 34,710.4	\$ 40,148.7	\$ 30,108.7	\$ 35,991.2	\$ 194,059.1			
		624.1							\$ 192,543.8	\$ 469,651.0	\$ 483,351.0	\$ 13,700.0
Total Expenditure Summary			\$ 12,530.7	\$ 61,694.4	\$ 42,316.3	\$ 49,282.7	\$ 35,598.7	\$ 47,835.7	\$ 251,746.0			
		2,352.6							\$ 249,258.5	\$ 593,912.4	\$ 607,612.4	\$ 13,700.0
Funding Summary:												
General Fund	GF		\$ 12,530.7	\$ 61,694.4	\$ 42,316.3	\$ 49,282.7	\$ 35,598.7	\$ 47,835.7	\$ 251,746.0			
	1000	2,352.6							\$ 249,258.5	\$ 593,912.4	\$ 607,612.4	\$ 13,700.0
Total Fund Summary			\$ 12,530.7	\$ 61,694.4	\$ 42,316.3	\$ 49,282.7	\$ 35,598.7	\$ 47,835.7	\$ 251,746.0			
		2,352.6							\$ 249,258.5	\$ 593,912.4	\$ 607,612.4	\$ 13,700.0

General Fund:

General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items.

Department of Economic Security - SUMMARY
State Fiscal Year 2012
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-12	- Mar-12	- Apr-12	- May-12	- Jun-12	- 13th-11	AA-13				
Operating Lump Sum:												
Administration	ADM 1101	- 212.1	\$ 843.9	\$ 5,317.1	\$ 855.7	\$ 868.0	\$ 927.1	\$ 920.4	\$ 16,106.3 \$ 9,732.2	\$ 21,765.0	\$ 21,765.0	
Developmental Disabilities	DDD	- 84.2	\$ 425.5	\$ 808.7	\$ 2,133.0	\$ 590.4	\$ 652.0	\$ 2,251.6	\$ 5,500.2 \$ 6,861.2	\$ 14,335.1	\$ 14,335.1	
Benefits and Medical Eligibility	BME 3101	351.7	\$ 2,330.8	\$ 4,632.9	\$ 758.1	\$ 2,547.8	(\$ 1,492.1)	\$ 3,209.8	\$ 10,485.7 \$ 11,987.3	\$ 24,188.1	\$ 24,188.1	
Children, Youth and Families	CYF 4101	833.4	\$ 2,484.7	\$ 3,636.0	\$ 2,852.8	\$ 4,191.5	\$ 3,998.9	\$ 4,034.8	\$ 19,567.6 \$ 21,198.7	\$ 45,758.2	\$ 45,758.2	
Employment and Rehabilitation Services	ERS 5101	86.9	\$ 284.0	\$ 559.9	\$ 767.9	\$ 463.6	\$ 344.4	\$ 485.3	\$ 3,648.2 \$ 2,905.1	\$ 5,934.4	\$ 5,934.4	
Aging and Adult Services	ACS 6101	94.6	\$ 354.8	\$ 88.9	(\$ 149.0)	\$ 87.3	\$ 347.7	\$ 31.4	\$ 377.4 \$ 761.1	\$ 5,366.0	\$ 5,366.0	
Child Support Enforcement	CSE 7101	65.6	\$ 327.2	\$ 545.9	\$ 387.4	\$ 385.4	\$ 712.0	\$ 911.2	\$ 2,001.5 \$ 3,269.1	\$ 6,914.6	\$ 6,914.6	
Total Operating Lump Sum		1,728.5	\$ 7,050.9	\$ 15,589.4	\$ 7,605.9	\$ 9,134.0	\$ 5,490.0	\$ 11,844.5	\$ 57,686.9 \$ 56,714.7	\$ 124,261.4	\$ 124,261.4	
Special Line Items:												
Attorney General Legal Services	ADM 1408	- 168.3	\$ 331.5	\$ 927.7	\$ 391.2	\$ 1,638.0	\$ 757.9	\$ 787.9	\$ 5,058.5 \$ 4,834.2	\$ 12,528.3	\$ 12,528.3	
DDD - State Funded Services:												
Case Management	DD 2401	- 79.3	\$ 347.1	\$ 441.8	\$ 259.3	\$ 386.2	\$ 394.7	\$ 401.1	\$ 1,779.2 \$ 2,230.2	\$ 3,989.4	\$ 3,989.4	
Home & Community Based Services	DD 2402	- 53.6	\$ 30.7	\$ 1,161.9	\$ 1,161.4	\$ 1,259.2	\$ 1,153.9	\$ 1,130.5	\$ 8,140.6 \$ 5,897.6	\$ 28,654.6	\$ 28,654.6	
State-Funded Long Term Care Services	DD 2405	-										
DDD - Title XIX Long Term Care:												
Case Management	LTC 9401	- 194.7	\$ 886.6	\$ 1,509.3	\$ 1,010.8	\$ 1,000.7	\$ 1,011.1	\$ 1,022.6	\$ 4,795.0 \$ 6,441.1	\$ 11,406.7	\$ 11,406.7	
Home & Community Based Services	LTC 9402	- 13.9	\$ 207.6	\$ 18,555.4	\$ 18,489.1	\$ 18,212.4	\$ 17,401.6	\$ 17,209.9	\$ 68,845.3 \$ 90,076.0	\$ 213,528.8	\$ 227,228.8	\$ 13,700.0
Institutional Services	LTC 9403	- 10.9	\$ 85.4	\$ 545.0	\$ 533.7	\$ 531.6	\$ 509.2	\$ 563.5	\$ 2,008.8 \$ 2,768.4	\$ 5,398.0	\$ 5,398.0	
Medical Services	LTC 9404	- 3.7	\$ 66.2	\$ 6,213.0	\$ 3,372.3	\$ 3,456.7	\$ 3,341.1	\$ 2,583.7	\$ 15,102.5 \$ 19,033.0	\$ 38,588.0	\$ 38,588.0	
Arizona Training Program at Coolidge	LTC 9405	- 99.7	\$ 348.6	\$ 601.0	\$ 404.6	\$ 442.4	\$ 416.2	\$ 393.7	\$ 2,070.3 \$ 2,606.5	\$ 4,878.4	\$ 4,878.4	
Medicare Clawback	LTC 9406	-	\$ 208.1	\$ 208.1	\$ 208.1	\$ 208.1	\$ 208.1	\$ 208.1	\$ 883.2 \$ 1,248.6	\$ 2,496.9	\$ 2,496.9	
TANF Cash Benefits	BME 3401	-							\$ 7,966.8			
Tribal Pass-Through	BME 3403	-	\$ 962.8			\$ 962.8			\$ 1,942.4 \$ 1,925.6	\$ 4,680.3	\$ 4,680.3	
Adoption Services	CYF 4401	-		\$ 3,649.1	\$ 3,550.1	\$ 3,510.2	\$ 2,147.9	\$ 3,613.4	\$ 18,060.6 \$ 16,470.7	\$ 37,942.2	\$ 37,942.2	
Permanent Guardianship Subsidy	CYF 4416	-			\$ 1,768.1	\$ 2.3		\$ 1,750.0	\$ 3,319.7 \$ 3,520.4	\$ 7,072.3	\$ 7,072.3	
Emergency & Residential Placement	CYF 4434	-		\$ 832.4	\$ 423.5	\$ 576.0	\$ 329.8	(\$ 249.9)	\$ 2,550.3 \$ 1,911.8	\$ 5,778.7	\$ 5,778.7	
Foster Care Placement	CYF 4424	-		\$ 984.1	\$ 866.0	\$ 637.9	\$ 901.5	\$ 2,304.2	\$ 5,148.1 \$ 5,693.7	\$ 14,239.5	\$ 14,239.5	
Children Support Services	CYF 4435	-	\$ 3.7	\$ 1,622.8	\$ 1,876.9	\$ 4,302.8	\$ 329.1	\$ 3,110.0	\$ 17,171.6 \$ 11,245.3	\$ 24,654.4	\$ 24,654.4	
Independent Living Maintenance	CYF 4430	-	\$ 181.9	\$ 414.0	(\$ 503.5)	\$ 204.8	\$ 218.3	\$ 219.2	\$ 1,272.9 \$ 734.7	\$ 2,719.3	\$ 2,719.3	
JOB'S	ERS 5401	-										
Day Care Subsidy	ERS 5420	-							\$ 6,663.2			

Department of Economic Security - SUMMARY
State Fiscal Year 2012
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-11			
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13	BFY-12			
Special Line Items Cont:												
Vocational Rehabilitation Services	ERS 5419	\$ 5.7	\$ 304.3	\$ 241.6	\$ 481.3	\$ 314.1	\$ 251.3		\$ 1,133.9		\$ 3,760.4	\$ 3,760.4
Adult Services	ACS 6401	\$ 13.9	\$ 770.1	\$ 144.1	\$ 1,921.1	\$ 229.4	\$ 301.0		\$ 6,167.5		\$ 3,760.4	\$ 3,760.4
Coordinated Hunger Program	ACS 6404			\$ 61.7	\$ 26.7	\$ 176.2	\$ 88.0		\$ 3,379.6	\$ 6,924.1	\$ 6,924.1	\$ 6,924.1
Coordinated Homeless Program	ACS 6405		\$ 4.1	\$ 5.0	\$ 35.7	\$ 56.0	\$ 74.9		\$ 612.8	\$ 1,254.6	\$ 1,254.6	\$ 1,254.6
Domestic Violence Prevention	ACS 6406		\$ 160.9	\$ 446.4	\$ 351.8	\$ 212.6	\$ 228.1		\$ 352.6	\$ 1,254.6	\$ 1,254.6	\$ 1,254.6
									\$ 272.1	\$ 873.1	\$ 873.1	\$ 873.1
									\$ 175.7	\$ 873.1	\$ 873.1	\$ 873.1
									\$ 1,193.8	\$ 3,283.0	\$ 3,283.0	\$ 3,283.0
									\$ 1,399.8	\$ 3,283.0	\$ 3,283.0	\$ 3,283.0
2011-2012 Deferrals, S.B. 1612 Section:												
Home & Community Based Services	LTC									\$ 20,000.0	\$ 20,000.0	\$ 20,000.0
Emergency Placement	CYF	\$ 400.0							\$ 400.0		\$ 400.0	\$ 400.0
Residential Placement	CYF	\$ 1,400.0							\$ 400.0	\$ 400.0	\$ 400.0	\$ 400.0
Foster Care Placement	CYF		\$ 1,900.0						\$ 1,400.0	\$ 1,400.0	\$ 1,400.0	\$ 1,400.0
Children Support Services	CYF		\$ 5,300.0						\$ 1,900.0	\$ 1,900.0	\$ 1,900.0	\$ 1,900.0
Vocational Rehabilitation Services	ERS								\$ 1,900.0	\$ 1,900.0	\$ 1,900.0	\$ 1,900.0
									\$ 5,300.0	\$ 10,300.0	\$ 10,300.0	\$ 10,300.0
									\$ 7,000.0	\$ 1,000.0	\$ 1,000.0	\$ 1,000.0
Total 2011-2012 Deferrals, S.B. 1612 Section		\$ 1,800.0	\$ 7,200.0						\$ 11,900.0		\$ 35,000.0	\$ 35,000.0
									\$ 9,000.0	\$ 35,000.0	\$ 35,000.0	\$ 35,000.0
2012-2013 Deferrals, S.B. 1612 Section:												
Operating Lump Sum	DES								\$ 11.2			(\$ 8,200.0)
Emergency & Residential Placement	CYF											(\$ 1,800.0)
Foster Care Placement	CYF											(\$ 1,900.0)
Children Support Services	CYF											(\$ 6,200.0)
Home & Community Based Services	LTC											(\$ 16,900.0)
Total 2012-2013 Deferrals, S.B. 1612 Section									\$ 11.2			(\$ 35,000.0)
												(\$ 35,000.0)
Total Special Line Items		\$ 5,479.8	\$ 46,105.0	\$ 34,710.4	\$ 40,148.7	\$ 30,108.7	\$ 35,991.2		\$ 194,059.1			
	624.1								\$ 192,543.8	\$ 469,651.0	\$ 483,351.0	\$ 13,700.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-12	- Mar-12	- Apr-12	- May-12	- Jun-12	- 13th-11					
Program Summary:												
Administration	ADM	- 35.5	\$ 292.1	\$ 444.2	\$ 496.7	\$ 346.1	\$ 407.9	\$ 366.0	\$ 3,478.3 \$ 2,353.0	\$ 4,423.3	\$ 4,423.3	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME	- 204.2	\$ 4,120.2	\$ 9,323.0	\$ 6,049.8	\$ 5,561.7	\$ 6,102.5	\$ 5,445.3	\$ 32,912.3 \$ 36,602.5	\$ 60,583.9	\$ 60,583.9	
Children, Youth and Families	CYF	- 477.4	\$ 2,894.8	\$ 9,563.8	\$ 18,445.7	(\$ 4,046.0)	\$ 15,001.4	\$ 12,305.7	\$ 45,865.0 \$ 54,165.4	\$ 144,127.6	\$ 144,127.6	
Employment and Rehabilitation Services	ERS	- 109.1	\$ 125.0	\$ 1,875.4	\$ 1,894.1	\$ 2,437.1	\$ 1,705.0	\$ 1,793.4	\$ 7,894.8 \$ 9,830.0	\$ 19,476.3	\$ 19,476.3	
Aging and Adult Services	ACS	- 3.1	\$ 13.8	\$ 699.4	\$ 676.1	\$ 681.1	\$ 1,015.2	\$ 958.6	\$ 4,129.6 \$ 4,044.2	\$ 12,752.2	\$ 12,752.2	
Child Support Enforcement	CSE											
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES											
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)												
Total Program Summary		829.3	\$ 7,445.9	\$ 21,905.8	\$ 27,562.4	\$ 4,980.0	\$ 24,232.0	\$ 20,869.0	\$ 94,280.0 \$ 106,995.1	\$ 241,363.3	\$ 241,363.3	
Expenditure Summary:												
Operating		733.6	\$ 3,821.6	\$ 7,135.8	\$ 5,024.8	\$ 4,524.8	\$ 4,972.5	\$ 4,741.0	\$ 31,772.8 \$ 30,220.5	\$ 80,830.4	\$ 80,830.4	
Special Line Items		95.7	\$ 3,624.3	\$ 14,770.0	\$ 22,537.6	\$ 455.2	\$ 19,259.5	\$ 16,128.0	\$ 62,507.2 \$ 76,774.6	\$ 160,532.9	\$ 160,532.9	
Total Expenditure Summary		829.3	\$ 7,445.9	\$ 21,905.8	\$ 27,562.4	\$ 4,980.0	\$ 24,232.0	\$ 20,869.0	\$ 94,280.0 \$ 106,995.1	\$ 241,363.3	\$ 241,363.3	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	829.3	\$ 7,445.9	\$ 21,905.8	\$ 27,562.3	\$ 4,928.3	\$ 20,467.7	\$ 17,801.8	\$ 87,526.0 \$ 100,111.8	\$ 218,750.2	\$ 218,750.2	
TANF Deposit to SSBG	TANF	-			\$ 0.1	\$ 51.7	\$ 3,764.3	\$ 3,067.2	\$ 6,754.0 \$ 6,883.3	\$ 22,613.1	\$ 22,613.1	
Total Fund Summary		829.3	\$ 7,445.9	\$ 21,905.8	\$ 27,562.4	\$ 4,980.0	\$ 24,232.0	\$ 20,869.0	\$ 94,280.0 \$ 106,995.1	\$ 241,363.3	\$ 241,363.3	

Temporary Assistance for Needy Families (TANF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the TANF and Child Care Development Fund (CCDF). The TANF Block Grant replaced entitlement programs such as Aid to Families with Dependent Children, Job Opportunities and Basic Skills (JOBS), and Emergency Assistance. The CCDF replaced a series of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13				
Operating Lump Sum:												
Administration	ADM 1101	32.8	\$ 234.5	\$ 434.2	\$ 488.9	\$ 340.0	\$ 401.2	\$ 357.6	\$ 3,346.8			
Developmental Disabilities	DDD								\$ 2,256.4	\$ 4,192.1	\$ 4,192.1	
Benefits and Medical Eligibility	BME 3101	204.2	\$ 599.1	\$ 1,164.7	\$ 855.6	\$ 606.0	\$ 830.9	\$ 772.0	\$ 5,365.0	\$ 15,584.5	\$ 15,584.5	
Children, Youth and Families	CYF 4101	477.4	\$ 2,884.2	\$ 5,222.5	\$ 3,485.5	\$ 3,364.4	\$ 3,544.7	\$ 3,427.1	\$ 20,593.6	\$ 53,932.0	\$ 53,932.0	
Employment and Rehabilitation Services	ERS 5101	16.1	\$ 90.0	\$ 292.7	\$ 180.8	\$ 200.1	\$ 181.2	\$ 170.2	\$ 2,358.8	\$ 6,863.8	\$ 6,863.8	
Aging and Adult Services	ACS 6101	3.1	\$ 13.8	\$ 21.7	\$ 14.0	\$ 14.3	\$ 14.5	\$ 14.1	\$ 115.0	\$ 258.0	\$ 258.0	
Child Support Enforcement	CSE 7101								\$ 108.6			
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES								\$ 92.4			
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)												
Total Operating Lump Sum		733.6	\$ 3,821.6	\$ 7,135.8	\$ 5,024.8	\$ 4,524.8	\$ 4,972.5	\$ 4,741.0	\$ 31,772.8	\$ 80,830.4	\$ 80,830.4	
Special Line Items:												
Attorney General Legal Services	ADM 1408	2.7	\$ 57.6	\$ 10.0	\$ 7.8	\$ 6.1	\$ 6.7	\$ 8.4	\$ 131.5			
TANF Cash Benefits	BME 3401	-	\$ 3,521.1	\$ 8,158.3	\$ 5,194.2	\$ 4,955.7	\$ 5,271.6	\$ 4,673.3	\$ 96.6	\$ 231.2	\$ 231.2	
Tribal Pass-Through	BME 3403	-							\$ 27,547.3	\$ 44,999.4	\$ 44,999.4	
Adoption Services	CYF 4401	-		\$ 2,257.7	\$ 13,474.8	(\$ 9,056.5)	\$ 2,340.8	\$ 2,251.4	\$ 31,774.2			
Permanent Guardianship Subsidy	CYF 4416	-		\$ 935.6	\$ 67.0	\$ 28.8	\$ 711.6	(\$ 580.8)	\$ 9,141.4	\$ 19,802.4	\$ 19,802.4	
Emergency & Residential Placement	CYF 4434	-		\$ 587.7	(\$ 273.1)	\$ 809.2	\$ 715.9	\$ 931.8	\$ 11,268.2	\$ 1,743.0	\$ 1,743.0	
Foster Care Placement	CYF 4424	-		\$ 189.5	(\$ 29.2)	\$ 209.5	\$ 170.8	\$ 236.1	\$ 1,307.3	\$ 4,256.0	\$ 4,256.0	
Children Support Services	CYF 4435	-	\$ 10.6	\$ 370.8	\$ 1,720.6	\$ 546.9	\$ 3,753.3	\$ 2,972.9	\$ 1,162.2	\$ 1,898.7	\$ 1,898.7	
JOBS	ERS 5401	93.0	\$ 35.0	\$ 1,220.8	\$ 1,310.8	\$ 1,118.1	\$ 1,190.1	\$ 1,122.4	\$ 4,877.8	\$ 39,882.4	\$ 39,882.4	
Day Care Subsidy	ERS 5404	-		\$ 361.9	\$ 402.5	\$ 1,118.9	\$ 333.7	\$ 500.8	\$ 9,375.1	\$ 9,894.7	\$ 9,894.7	
Community & Emergency Services	ACS 6403	-		\$ 79.4	\$ 92.8	\$ 132.9	\$ 203.0	\$ 116.5	\$ 2,286.2	\$ 2,717.8	\$ 2,717.8	
Coordinated Hunger Program	ACS 6404	-					\$ 150.9	\$ 133.8	\$ 671.2	\$ 3,724.0	\$ 3,724.0	
Coordinated Homeless Program	ACS 6405	-		\$ 2.1	\$ 10.5	\$ 132.6	\$ 150.6	\$ 136.2	\$ 624.6	\$ 500.0	\$ 500.0	
Domestic Violence Prevention	ACS 6406	-	\$ 596.2	\$ 558.8	\$ 401.3	\$ 496.2	\$ 558.0		\$ 57.7	\$ 1,649.5	\$ 1,649.5	
TANF Deposit to SSBG Section:												
Emergency & Residential Placement	CYF 4434	-			\$ 49.0	\$ 2,391.1	\$ 905.4		\$ 2,732.0	\$ 6,620.7	\$ 6,620.7	
Foster Care Placement	CYF 4424	-				\$ 877.6	\$ 1,713.1		\$ 2,610.5	\$ 12,167.0	\$ 12,167.0	
Children Support Services	CYF 4425	-		\$ 0.1	\$ 2.7	\$ 495.6	\$ 448.7		\$ 4,875.1	\$ 5,074.4	\$ 5,074.4	
Total TANF Deposit to SSBG Section		-			\$ 0.1	\$ 51.7	\$ 3,764.3	\$ 3,067.2	\$ 6,754.0	\$ 22,613.1	\$ 22,613.1	
Total Special Line Items		95.7	\$ 3,624.3	\$ 14,770.0	\$ 22,537.6	\$ 455.2	\$ 19,259.5	\$ 16,128.0	\$ 62,507.2	\$ 160,532.9	\$ 160,532.9	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13				
Program Summary:												
Administration	ADM	-	\$ 49.3	\$ 30.6	\$ 41.5	\$ 36.4	\$ 78.0	\$ 73.0	\$ 406.6			
		3.5							\$ 308.8	\$ 888.3	\$ 888.3	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF											
Employment and Rehabilitation Services	ERS	-	\$ 768.5	\$ 12,164.7	\$ 10,640.2	\$ 6,419.5	\$ 10,705.5	\$ 4,356.8	\$ 48,358.1			
		175.8							\$ 45,055.2	\$ 130,019.1	\$ 130,019.1	
Aging and Adult Services	ACS											
Child Support Enforcement	CSE											
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES											
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)												
Total Program Summary			\$ 817.8	\$ 12,195.3	\$ 10,681.7	\$ 6,455.9	\$ 10,783.5	\$ 4,429.8	\$ 48,764.7			
		179.3							\$ 45,364.0	\$ 130,907.4	\$ 130,907.4	
Expenditure Summary:												
Operating			\$ 816.5	\$ 1,333.6	\$ 556.2	\$ 823.4	\$ 995.8	\$ 911.9	\$ 4,169.2			
		179.2							\$ 5,437.4	\$ 12,210.5	\$ 12,210.5	
Special Line Items			\$ 1.3	\$ 10,861.7	\$ 10,125.5	\$ 5,632.5	\$ 9,787.7	\$ 3,517.9	\$ 44,595.5			
		0.1							\$ 39,926.6	\$ 118,696.9	\$ 118,696.9	
Total Expenditure Summary			\$ 817.8	\$ 12,195.3	\$ 10,681.7	\$ 6,455.9	\$ 10,783.5	\$ 4,429.8	\$ 48,764.7			
		179.3							\$ 45,364.0	\$ 130,907.4	\$ 130,907.4	
Funding Summary:												
Federal Child Care Development Fund	CCDF		\$ 817.8	\$ 12,195.3	\$ 10,681.7	\$ 6,455.9	\$ 10,783.5	\$ 4,429.8	\$ 48,764.7			
	2008	179.3							\$ 45,364.0	\$ 130,907.4	\$ 130,907.4	
Total Fund Summary			\$ 817.8	\$ 12,195.3	\$ 10,681.7	\$ 6,455.9	\$ 10,783.5	\$ 4,429.8	\$ 48,764.7			
		179.3							\$ 45,364.0	\$ 130,907.4	\$ 130,907.4	

Child Care Development Fund (CCDF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the Temporary Assistance for Needy Families (TANF) and CCDF Block Grants. The TANF Block Grant replaced entitlement programs such as Aid to Families with Dependent Children, Job Opportunities and Basic Skills (JOBS), and Emergency Assistance. The CCDF replaced a series of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-11 BFY-12			
<u>Operating Lump Sum:</u>		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13				
Administration	ADM 1101	3.4	\$ 48.0	\$ 30.6	\$ 41.5	\$ 35.3	\$ 76.3	\$ 71.4	\$ 389.2			
Developmental Disabilities	DDD								\$ 303.1	\$ 870.2	\$ 870.2	
Benefits and Medical Eligibility	BME 3101											
Children, Youth and Families	CYF 4101											
Employment and Rehabilitation Services	ERS 5101	175.8	\$ 768.5	\$ 1,303.0	\$ 514.7	\$ 788.1	\$ 919.5	\$ 840.5	\$ 3,780.0	\$ 11,340.3	\$ 11,340.3	
Aging and Adult Services	ACS 6101								\$ 5,134.3			
Child Support Enforcement	CSE 7101											
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES											
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)												
Total Operating Lump Sum		179.2	\$ 816.5	\$ 1,333.6	\$ 556.2	\$ 823.4	\$ 995.8	\$ 911.9	\$ 4,169.2	\$ 12,210.5	\$ 12,210.5	
<u>Special Line Items:</u>												
Attorney General Legal Services	ADM 1408	0.1	\$ 1.3		\$ 1.1	\$ 1.7	\$ 1.6		\$ 17.4	\$ 5.7	\$ 18.1	\$ 18.1
Day Care Subsidy	ERS 5420	-	\$ 10,861.7	\$ 10,125.5	\$ 5,631.4	\$ 9,786.0	\$ 3,516.3		\$ 44,578.1	\$ 39,920.9	\$ 118,678.8	\$ 118,678.8
Total Special Line Items		0.1	\$ 1.3	\$ 10,861.7	\$ 10,125.5	\$ 5,632.5	\$ 9,787.7	\$ 3,517.9	\$ 44,595.5	\$ 118,696.9	\$ 118,696.9	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Other Appropriated Funds
Dollars in Thousands (000's)

		FTE's	Jul-11 - Feb-12	Aug-11 - Mar-12	Sep-11 - Apr-12	Oct-11 - May-12	Nov-11 - Jun-12	Dec-11 - 13th-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:													
Administration	ADM	- 51.6	\$ 227.4	\$ 368.6	\$ 276.4	\$ 17.3	\$ 246.5	\$ 261.7		\$ 1,437.0 \$ 1,397.9	\$ 4,136.0	\$ 4,136.0	
Developmental Disabilities	DDD	- 2.0	\$ 4.8	\$ 2,082.3	\$ 1,980.5	\$ 1,931.5	\$ 2,021.5	\$ 1,970.6		\$ 9,946.2 \$ 9,991.2	\$ 30,521.7	\$ 30,521.7	
Benefits and Medical Eligibility	BME												
Children, Youth and Families	CYF	- 1.0	\$ 2.5	\$ 5.8	\$ 4.1	\$ 4.0	\$ 4.0	\$ 4.0		\$ 1,088.5 \$ 24.4	\$ 1,670.3	\$ 1,670.3	
Employment and Rehabilitation Services	ERS	- 112.0	\$ 109.5	\$ 1,365.6	\$ 2,773.7	\$ 3,763.5	\$ 4,211.9	\$ 3,620.8		\$ 18,762.5 \$ 15,845.0	\$ 58,792.0	\$ 58,792.0	
Aging and Adult Services	ACS	-		\$ 937.9						\$ 360.7 \$ 937.9	\$ 2,220.0	\$ 2,220.0	
Child Support Enforcement	CSE	- 198.2	\$ 393.1	\$ 988.7	\$ 2,050.6	\$ 805.7	\$ 521.2	\$ 122.4		\$ 4,866.0 \$ 4,881.7	\$ 14,507.3	\$ 14,507.3	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES												
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)													
Total Program Summary		364.8	\$ 737.3	\$ 5,748.9	\$ 7,085.3	\$ 6,522.0	\$ 7,005.1	\$ 5,979.5		\$ 36,460.9 \$ 33,078.1	\$ 111,847.3	\$ 111,847.3	
Expenditure Summary:													
Operating		322.1	\$ 525.2	\$ 1,289.3	\$ 2,277.1	\$ 1,022.7	\$ 604.0	\$ 369.7		\$ 5,984.7 \$ 6,088.0	\$ 17,716.4	\$ 17,716.4	
Special Line Items		42.7	\$ 212.1	\$ 4,459.6	\$ 4,808.2	\$ 5,499.3	\$ 6,401.1	\$ 5,609.8		\$ 30,476.2 \$ 26,990.1	\$ 94,130.9	\$ 94,130.9	
Total Expenditure Summary		364.8	\$ 737.3	\$ 5,748.9	\$ 7,085.3	\$ 6,522.0	\$ 7,005.1	\$ 5,979.5		\$ 36,460.9 \$ 33,078.1	\$ 111,847.3	\$ 111,847.3	
Funding Summary:													
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0	
Workforce Investment Act Grant Fund	WIAG	-	\$ 95.1	\$ 1,270.7	\$ 2,698.1	\$ 3,599.9	\$ 4,122.5	\$ 3,499.7		\$ 18,062.6 \$ 15,286.0	\$ 56,076.3	\$ 56,076.3	
Federal Reed Act Grant Fund	RA	-											
Special Administration Fund	SA	71.0				\$ 8.1				\$ 226.6 \$ 8.1	\$ 1,129.9	\$ 1,129.9	
Child Support Enforcement Administration Fund	CSEA	7.5	\$ 600.2	\$ 1,312.7	\$ 2,262.2	\$ 781.1	\$ 726.7	\$ 339.0		\$ 6,093.7 \$ 6,021.9	\$ 16,909.8	\$ 16,909.8	
Domestic Violence Shelter Fund	DVSF	235.9		\$ 937.9						\$ 360.7 \$ 937.9	\$ 2,220.0	\$ 2,220.0	
Child Abuse Prevention Fund	CAP	-								\$ 1,077.3			
Children and Family Services Training Fund	CPST	1.0	\$ 2.5	\$ 5.8	\$ 4.1	\$ 4.0	\$ 4.0	\$ 4.0		\$ 11.2 \$ 24.4	\$ 211.2	\$ 211.2	
Public Assistance Collection Fund	PAC	-	\$ 9.6	\$ 21.7	\$ 10.4	\$ 10.4	\$ 11.7	\$ 10.9		\$ 92.9 \$ 74.7	\$ 439.5	\$ 439.5	

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13				
Funding Summary cont.:												
Long Term Care System Fund	SFLTC	-	\$ 4.8	\$ 2,082.3	\$ 1,980.5	\$ 1,931.5	\$ 2,021.5	\$ 1,970.6	\$ 9,946.2			
	2224	2.0							\$ 9,991.2	\$ 30,521.7	\$ 30,521.7	
Spinal and Head Injury Trust Fund	SAHI	-	\$ 25.1	\$ 117.8	\$ 130.0	\$ 187.0	\$ 118.7	\$ 155.3	\$ 589.7			
	2335	8.0							\$ 733.9	\$ 1,879.8	\$ 1,879.8	
Total Fund Summary			\$ 737.3	\$ 5,748.9	\$ 7,085.3	\$ 6,522.0	\$ 7,005.1	\$ 5,979.5	\$ 36,460.9			
	364.8								\$ 33,078.1	\$ 111,847.3	\$ 111,847.3	

Appropriation of Non-Appropriated Funds:

Laws 1996, Chapter 335 converted several Non-Appropriated Funds to Appropriated status, starting in FY 1998. The Child Abuse Prevention Fund has therefore been appropriated since FY 1998 in CYF. Two other previously Non-Appropriated Funds were converted to Appropriated status in FY 1998: the Child Support Enforcement Administration (CSE) Fund and the Special Administration Fund. Since the Division of Child Support Enforcement was budgeted on a total funds expenditure authority basis in FY 1997, the appropriation of the CSEA Fund does not alter the way it is displayed. The Special Administration Fund was also appropriated by Laws 1996, Chapter 312, and is displayed as a Special Line Item in the ERS budget. The Domestic Violence Shelter Fund was appropriated by Laws 1997, Chapter 210, and is displayed as a Special Line Item in the ACS budget.

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Other Appropriated Funds
Dollars in Thousands (000's)

			Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13	BFY-11			(Shortfall)
										BFY-12			
Operating Lump Sum:													
Administration	ADM		\$ 20.1	\$ 44.4	\$ 64.8	\$ 41.9	\$ 41.0	\$ 45.1		\$ 204.3			
	1101	11.9								\$ 257.3	\$ 1,638.6	\$ 1,638.6	
Developmental Disabilities	DDD												
Benefits and Medical Eligibility	BME												
	3101												
Children, Youth and Families	CYF		\$ 2.5	\$ 5.8	\$ 4.1	\$ 4.0	\$ 4.0	\$ 4.0		\$ 11.2			
	4101	-								\$ 24.4	\$ 211.2	\$ 211.2	
Employment and Rehabilitation Services	ERS		\$ 109.5	\$ 250.4	\$ 157.6	\$ 171.1	\$ 157.0	\$ 198.2		\$ 1,064.8			
	5101	112.0								\$ 1,043.8	\$ 2,698.4	\$ 2,698.4	
Aging and Adult Services	ACS												
	6101												
Child Support Enforcement	CSE		\$ 393.1	\$ 988.7	\$ 2,050.6	\$ 805.7	\$ 402.0	\$ 122.4		\$ 4,704.4			
	7101	198.2								\$ 4,762.5	\$ 13,168.2	\$ 13,168.2	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES												
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)													
Total Operating Lump Sum			\$ 525.2	\$ 1,289.3	\$ 2,277.1	\$ 1,022.7	\$ 604.0	\$ 369.7		\$ 5,984.7	\$ 17,716.4	\$ 17,716.4	
		322.1								\$ 6,088.0			
Special Line Items:													
Attorney General Legal Services	ADM		\$ 207.3	\$ 324.2	\$ 211.6	(\$ 24.6)	\$ 205.5	\$ 216.6		\$ 1,232.7			
	1408	39.7								\$ 1,140.6	\$ 2,497.4	\$ 2,497.4	
DDD - State Funded Services:													
Home & Community Based Services	DD										\$ 3,990.3	\$ 3,990.3	
	2402	-											
State-Funded Long Term Care Services	DD		\$ 4.8	\$ 2,082.3	\$ 1,980.5	\$ 1,931.5	\$ 2,021.5	\$ 1,970.6		\$ 9,946.2			
	2405	2.0								\$ 9,991.2	\$ 26,531.4	\$ 26,531.4	
Special Line Items cont:													
Children Support Services	CYF									\$ 1,077.3			
	4435	1.0									\$ 1,459.1	\$ 1,459.1	
JOBS	ERS										\$ 3,110.9	\$ 3,110.9	
	5401	-											
Vocational Rehabilitation Services	ERS			\$ 64.4	\$ 97.9	\$ 155.0	\$ 90.3	\$ 116.8		\$ 576.0			
	5419	-								\$ 524.4	\$ 1,328.1	\$ 1,328.1	
Workforce Investment Act Services	ERS			\$ 1,050.8	\$ 2,518.2	\$ 3,437.4	\$ 3,964.6	\$ 3,305.8		\$ 17,121.7			
	5418	-								\$ 14,276.8	\$ 51,654.6	\$ 51,654.6	
Domestic Violence Prevention	ACS			\$ 937.9						\$ 360.7			
	6406	-								\$ 937.9	\$ 2,220.0	\$ 2,220.0	
County Participation	CSE						\$ 119.2			\$ 161.6			
	7403	-								\$ 119.2	\$ 1,339.1	\$ 1,339.1	
Total Special Line Items			\$ 212.1	\$ 4,459.6	\$ 4,808.2	\$ 5,499.3	\$ 6,401.1	\$ 5,609.8		\$ 30,476.2	\$ 94,130.9	\$ 94,130.9	
		42.7								\$ 26,990.1			



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Other Non-Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-12	- Mar-12	- Apr-12	- May-12	- Jun-12	- 13th-11	AA-13				
Program Summary:												
Administration	ADM	- 100.4	\$ 402.1	\$ 629.3	\$ 411.2	\$ 441.1	\$ 399.2	\$ 420.8	\$ 2,869.8 \$ 2,703.7	\$ 6,620.9	\$ 6,620.9	
Developmental Disabilities	DDD	- 1,230.3	\$ 3,930.0	\$ 56,924.5	\$ 52,396.5	\$ 48,867.9	\$ 47,011.0	\$ 48,362.9	\$ 278,892.1 \$ 257,492.8	\$ 642,407.6	\$ 642,407.6	
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF											
Employment and Rehabilitation Services	ERS											
Aging and Adult Services	ACS											
Child Support Enforcement	CSE	- 416.7	\$ 1,398.3	\$ 3,168.2	\$ 794.0	\$ 3,162.2	\$ 2,656.2	\$ 2,899.1	\$ 14,439.2 \$ 14,078.0	\$ 33,699.3	\$ 33,699.3	
Arizona Health Care Cost Containment System	AHC	- 1,599.8	\$ 4,270.3	\$ 7,394.4	\$ 4,675.0	\$ 4,484.8	\$ 5,227.6	\$ 4,689.2	\$ 33,891.3 \$ 30,741.3	\$ 92,694.7	\$ 92,694.7	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0 2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES											
Total Program Summary		3,347.2	\$ 10,000.7	\$ 68,116.4	\$ 58,276.7	\$ 56,956.0	\$ 55,294.0	\$ 56,372.0	\$ 330,092.4 \$ 305,015.8	\$ 775,422.5	\$ 775,422.5	
Expenditure Summary:												
Operating		626.8	\$ 2,100.2	\$ 4,311.1	\$ 4,780.7	\$ 3,307.8	\$ 3,169.2	\$ 6,251.8	\$ 27,010.8 \$ 23,920.8	\$ 52,391.0	\$ 52,391.0	
Special Line Items		2,720.4	\$ 7,900.5	\$ 63,805.3	\$ 53,496.0	\$ 53,648.2	\$ 52,124.8	\$ 50,120.2	\$ 303,081.6 \$ 281,095.0	\$ 723,031.5	\$ 723,031.5	
Total Expenditure Summary		3,347.2	\$ 10,000.7	\$ 68,116.4	\$ 58,276.7	\$ 56,956.0	\$ 55,294.0	\$ 56,372.0	\$ 330,092.4 \$ 305,015.8	\$ 775,422.5	\$ 775,422.5	
Funding Summary:												
Long Term Care Match	LTCM 2225	1,230.3	\$ 3,930.0	\$ 56,924.5	\$ 52,396.5	\$ 48,867.9	\$ 47,011.0	\$ 48,362.9	\$ 278,892.1 \$ 257,492.8	\$ 642,407.6	\$ 642,407.6	
Federal Fund	FEDL 2000	517.1	\$ 1,800.4	\$ 3,797.5	\$ 1,205.2	\$ 3,603.3	\$ 3,055.4	\$ 3,319.9	\$ 17,309.0 \$ 16,781.7	\$ 40,320.2	\$ 40,320.2	
Other Funds - AHCCCS	AHC	1,599.8	\$ 4,270.3	\$ 7,394.4	\$ 4,675.0	\$ 4,484.8	\$ 5,227.6	\$ 4,689.2	\$ 33,891.3 \$ 30,741.3	\$ 92,694.7	\$ 92,694.7	
Total Fund Summary		3,347.2	\$ 10,000.7	\$ 68,116.4	\$ 58,276.7	\$ 56,956.0	\$ 55,294.0	\$ 56,372.0	\$ 330,092.4 \$ 305,015.8	\$ 775,422.5	\$ 775,422.5	

Non-Appropriated Funds:

These amounts represent Non-Appropriated Funds and are included in total expenditure authority.

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Other Non-Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-12	- Mar-12	- Apr-12	- May-12	- Jun-12	- 13th-11	AA-13	BFY-11 BFY-12			
Operating Lump Sum:												
Administration	ADM 1101											
Developmental Disabilities	DDD 210.1	\$ 701.9	\$ 1,397.1	\$ 4,185.2	\$ 993.8	\$ 1,090.2	\$ 4,276.1		\$ 14,156.0 \$ 12,644.3	\$ 25,952.8	\$ 25,952.8	
Benefits and Medical Eligibility	BME 3101											
Children, Youth and Families	CYF 4101											
Employment and Rehabilitation Services	ERS 5101											
Aging and Adult Services	ACS 6101											
Child Support Enforcement	CSE 7101	416.7	\$ 1,398.3	\$ 2,914.0	\$ 595.5	\$ 2,314.0	\$ 2,079.0	\$ 1,975.7	\$ 12,854.8 \$ 11,276.5	\$ 26,438.2	\$ 26,438.2	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES											
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)												
Total Operating Lump Sum		626.8	\$ 2,100.2	\$ 4,311.1	\$ 4,780.7	\$ 3,307.8	\$ 3,169.2	\$ 6,251.8	\$ 27,010.8 \$ 23,920.8	\$ 52,391.0	\$ 52,391.0	
Special Line Items:												
Attorney General Legal Services	ADM 1408	100.4	\$ 402.1	\$ 629.3	\$ 411.2	\$ 441.1	\$ 399.2	\$ 420.8	\$ 2,869.8 \$ 2,703.7	\$ 6,620.9	\$ 6,620.9	
DDD - Title XIX Long Term Care:												
Case Management	LTC 9401	560.8	\$ 1,795.3	\$ 3,055.9	\$ 2,046.6	\$ 2,026.2	\$ 2,047.3	\$ 2,070.7	\$ 13,675.7 \$ 13,042.0	\$ 27,628.0	\$ 27,628.0	
Home & Community Based Services	LTC 9402	80.6	\$ 420.3	\$ 37,570.9	\$ 37,436.7	\$ 36,876.4	\$ 35,234.8	\$ 34,846.6	\$ 196,352.8 \$ 182,385.7	\$ 463,253.0	\$ 463,253.0	
Institutional Services	LTC 9403	63.1	\$ 172.8	\$ 1,103.4	\$ 1,080.6	\$ 1,076.5	\$ 1,031.1	\$ 1,141.0	\$ 5,729.7 \$ 5,605.4	\$ 14,027.3	\$ 14,027.3	
Medical Services	LTC 9404	31.7	\$ 133.9	\$ 12,580.2	\$ 6,828.2	\$ 6,999.2	\$ 6,765.0	\$ 5,231.4	\$ 43,073.5 \$ 38,537.9	\$ 100,380.0	\$ 100,380.0	
Arizona Training Program at Coolidge	LTC 9405	284.0	\$ 705.8	\$ 1,217.0	\$ 819.2	\$ 895.8	\$ 842.6	\$ 797.1	\$ 5,904.4 \$ 5,277.5	\$ 11,166.5	\$ 11,166.5	
Special Line Items:												
County Participation	CSE 7403	-		\$ 254.2	\$ 198.5	\$ 848.2	\$ 577.2	\$ 923.4	\$ 1,584.4 \$ 2,801.5	\$ 7,261.1	\$ 7,261.1	
Eligibility	8101	970.7	\$ 2,183.1	\$ 3,839.8	\$ 2,962.4	\$ 3,382.7	\$ 4,122.3	\$ 3,729.1	\$ 17,318.2 \$ 20,219.4	\$ 54,537.5	\$ 54,537.5	
Proposition 204 Pass-Through	8402	629.1	\$ 2,087.2	\$ 3,554.6	\$ 1,712.6	\$ 1,102.1	\$ 1,105.3	\$ 960.1	\$ 16,573.1 \$ 10,521.9	\$ 38,157.2	\$ 38,157.2	
Total Special Line Items		\$ 2,720.4	\$ 7,900.5	\$ 63,805.3	\$ 53,496.0	\$ 53,648.2	\$ 52,124.8	\$ 50,120.2	\$ 303,081.6 \$ 281,095.0	\$ 723,031.5	\$ 723,031.5	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - OPERATING LUMP SUM
State Fiscal Year 2012
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13				
Program Summary:												
Administration	ADM	260.2	\$ 1,146.5	\$ 5,826.3	\$ 1,450.9	\$ 1,285.2	\$ 1,445.6	\$ 1,394.5	\$ 20,046.6			
Developmental Disabilities	DDD	294.3	\$ 1,127.4	\$ 2,205.8	\$ 6,318.2	\$ 1,584.2	\$ 1,742.2	\$ 6,527.7	\$ 12,549.0	\$ 28,465.9	\$ 28,465.9	
Benefits and Medical Eligibility	BME	555.9	\$ 2,929.9	\$ 5,797.6	\$ 1,613.7	\$ 3,153.8	(\$ 661.2)	\$ 3,981.8	\$ 19,656.2	\$ 40,287.9	\$ 40,287.9	
Children, Youth and Families	CYF	1,310.8	\$ 5,371.4	\$ 8,864.3	\$ 6,342.4	\$ 7,559.9	\$ 7,547.6	\$ 7,465.9	\$ 15,850.7	\$ 39,772.6	\$ 39,772.6	
Employment and Rehabilitation Services	ERS	390.8	\$ 1,252.0	\$ 2,406.0	\$ 1,621.0	\$ 1,622.9	\$ 1,602.1	\$ 1,694.2	\$ 16,815.6			
Aging and Adult Services	ACS	97.7	\$ 368.6	\$ 110.6	(\$ 135.0)	\$ 101.6	\$ 362.2	\$ 45.5	\$ 40,172.4	\$ 43,151.5	\$ 99,901.4	\$ 99,901.4
Child Support Enforcement	CSE	680.5	\$ 2,118.6	\$ 4,448.6	\$ 3,033.5	\$ 3,505.1	\$ 3,193.0	\$ 3,009.3	\$ 4,486.0	\$ 853.5	\$ 5,624.0	\$ 5,624.0
Arizona Health Care Cost Containment System	AHC								\$ 10,198.2	\$ 26,836.9	\$ 26,836.9	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES								\$ 486.0	\$ 5,624.0	\$ 5,624.0	
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)									\$ 19,560.7			
Total Program Summary		3,590.2	\$ 14,314.4	\$ 29,659.2	\$ 20,244.7	\$ 18,812.7	\$ 15,231.5	\$ 24,118.9	\$ 126,624.4	\$ 287,409.7	\$ 287,409.7	
Expenditure Summary:												
Operating Lump Sum	DES	3,590.2	\$ 14,314.4	\$ 29,659.2	\$ 20,244.7	\$ 18,812.7	\$ 15,231.5	\$ 24,118.9	\$ 126,624.4	\$ 287,409.7	\$ 287,409.7	
Special Line Items	DES								\$ 122,381.4	\$ 287,409.7	\$ 287,409.7	
Total Expenditure Summary		3,590.2	\$ 14,314.4	\$ 29,659.2	\$ 20,244.7	\$ 18,812.7	\$ 15,231.5	\$ 24,118.9	\$ 126,624.4	\$ 287,409.7	\$ 287,409.7	
Fund Summary:												
General Fund	GF	1,728.5	\$ 7,050.9	\$ 15,589.4	\$ 7,605.9	\$ 9,134.0	\$ 5,490.0	\$ 11,844.5	\$ 57,686.9			
Federal Reed Act Grant Fund	RA	71.0							\$ 56,714.7	\$ 124,261.4	\$ 124,261.4	
Federal TANF Block Grant Fund	TANF	733.6	\$ 3,821.6	\$ 7,135.8	\$ 5,024.8	\$ 4,524.8	\$ 4,972.5	\$ 4,741.0	\$ 31,772.8	\$ 80,830.4	\$ 80,830.4	
Federal Child Care Development Fund	CCDF	179.2	\$ 816.5	\$ 1,333.6	\$ 556.2	\$ 823.4	\$ 995.8	\$ 911.9	\$ 30,220.5	\$ 4,169.2	\$ 4,169.2	
Special Administration Fund	SA	7.5				\$ 8.1			\$ 5,437.4	\$ 12,210.5	\$ 12,210.5	
Public Assistance Collection Fund	PAC	4.4	\$ 9.4	\$ 21.5	\$ 10.4	\$ 10.4	\$ 11.7	\$ 10.9	\$ 226.6	\$ 8.1	\$ 19.0	\$ 19.0
Children and Family Services Training Fund	CPST	-	\$ 2.5	\$ 5.8	\$ 4.1	\$ 4.0	\$ 4.0	\$ 4.0	\$ 87.9	\$ 74.3	\$ 344.6	\$ 344.6
Long Term Care Match	LTCM	-	\$ 701.9	\$ 1,397.1	\$ 4,185.2	\$ 993.8	\$ 1,090.2	\$ 4,276.1	\$ 11.2	\$ 24.4	\$ 211.2	\$ 211.2
Spinal and Head Injury Trust Fund	SAHI	210.1	\$ 25.1	\$ 53.4	\$ 32.1	\$ 32.0	\$ 28.4	\$ 38.5	\$ 14,156.0	\$ 12,644.3	\$ 25,952.8	\$ 25,952.8
State Wide Cost Allocation Fund	SWCA	8.0							\$ 13.7	\$ 209.5	\$ 551.7	\$ 551.7
Workforce Investment Act Grant Fund	WIAG	-	\$ 95.1	\$ 219.9	\$ 179.9	\$ 162.5	\$ 157.9	\$ 193.9	\$ 209.5	\$ 551.7	\$ 551.7	
Child Support Enforcement Administration Fund	CSEA	33.0	\$ 95.1	\$ 219.9	\$ 179.9	\$ 162.5	\$ 157.9	\$ 193.9	\$ 940.9	\$ 1,009.2	\$ 2,421.7	\$ 2,421.7
Federal Fund	FEOL	198.2	\$ 393.1	\$ 988.7	\$ 2,050.6	\$ 805.7	\$ 402.0	\$ 122.4	\$ 4,704.4	\$ 4,762.5	\$ 13,168.2	\$ 13,168.2
Total Fund Summary		416.7	\$ 1,398.3	\$ 2,914.0	\$ 595.5	\$ 2,314.0	\$ 2,079.0	\$ 1,975.7	\$ 12,854.8	\$ 26,438.2	\$ 26,438.2	
Total Fund Summary		3,590.20	\$ 14,314.4	\$ 29,659.2	\$ 20,244.7	\$ 18,812.7	\$ 15,231.5	\$ 24,118.9	\$ 126,624.4	\$ 287,409.7	\$ 287,409.7	

Department of Economic Security - SUMMARY
State Fiscal Year 2012
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-12	- Mar-12	- Apr-12	- May-12	- Jun-12	- 13th-11					
Program Summary:												
Administration	ADM	-	\$ 2,146.3	\$ 7,717.5	\$ 2,472.7	\$ 3,346.9	\$ 2,816.6	\$ 2,829.8	\$ 29,356.5			
		571.4							\$ 21,329.8	\$ 50,361.8	\$ 50,361.8	
Developmental Disabilities	DDD	-	\$ 6,540.6	\$ 89,051.0	\$ 81,949.3	\$ 76,887.1	\$ 74,120.4	\$ 76,098.2	\$ 397,963.4			
		1,772.3							\$ 404,646.6	\$ 1,016,205.2	\$ 1,029,905.2	\$ 13,700.0
Benefits and Medical Eligibility	BME	-	\$ 7,413.8	\$ 13,955.9	\$ 6,807.9	\$ 9,072.3	\$ 4,610.4	\$ 8,655.1	\$ 53,307.2			
		555.9							\$ 50,515.4	\$ 89,452.3	\$ 89,452.3	
Children, Youth and Families	CYF	-	\$ 7,367.6	\$ 27,908.0	\$ 29,283.7	\$ 9,383.5	\$ 22,930.9	\$ 27,091.4	\$ 118,944.3			
		1,311.8							\$ 123,965.1	\$ 297,962.5	\$ 297,962.5	
Employment and Rehabilitation Services	ERS	-	\$ 1,292.7	\$ 16,269.9	\$ 16,317.5	\$ 13,565.0	\$ 17,280.9	\$ 10,507.6	\$ 93,460.7			
		483.8							\$ 75,233.6	\$ 218,982.2	\$ 218,982.2	
Aging and Adult Services	ACS	-	\$ 382.5	\$ 2,661.3	\$ 1,184.3	\$ 3,103.7	\$ 2,037.1	\$ 1,682.0	\$ 13,113.9			
		97.7							\$ 11,050.9	\$ 32,673.0	\$ 32,673.0	
Child Support Enforcement	CSE	-	\$ 2,118.6	\$ 4,702.8	\$ 3,232.0	\$ 4,353.3	\$ 3,889.4	\$ 3,932.7	\$ 21,306.7			
		680.5							\$ 22,228.8	\$ 55,121.2	\$ 55,121.2	
Arizona Health Care Cost Containment System	AHC	-	\$ 4,270.3	\$ 7,394.4	\$ 4,675.0	\$ 4,484.8	\$ 5,227.6	\$ 4,689.2	\$ 33,891.3			
		1,599.8							\$ 30,741.3	\$ 92,694.7	\$ 92,694.7	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES	-	\$ 1,800.0	\$ 7,200.0					\$ 11,900.0			
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)		-							\$ 9,000.0	\$ 35,000.0	\$ 35,000.0	
Total Program Summary			\$ 31,532.4	\$ 169,660.8	\$ 145,922.4	\$ 124,196.6	\$ 132,913.3	\$ 135,486.0	\$ 761,344.0			
		7,073.2							\$ 739,711.5	\$ 1,853,452.9	\$ 1,867,152.9	
Expenditure Summary:												
Operating			\$ 14,314.4	\$ 29,659.2	\$ 20,244.7	\$ 18,812.7	\$ 15,231.5	\$ 24,118.9	\$ 126,624.4			
		3,590.2							\$ 122,381.4	\$ 287,409.7	\$ 287,409.7	
Special Line Items			\$ 17,218.0	\$ 140,001.6	\$ 125,677.7	\$ 105,383.9	\$ 117,681.8	\$ 111,367.1	\$ 634,719.6			
		3,483.0							\$ 617,330.1	\$ 1,566,043.2	\$ 1,579,743.2	\$ 13,700.0
Total Expenditure Summary			\$ 31,532.4	\$ 169,660.8	\$ 145,922.4	\$ 124,196.6	\$ 132,913.3	\$ 135,486.0	\$ 761,344.0			
		7,073.2							\$ 739,711.5	\$ 1,853,452.9	\$ 1,867,152.9	
Fund Summary:												
General Fund			\$ 12,530.7	\$ 61,694.4	\$ 42,316.3	\$ 49,282.7	\$ 35,598.7	\$ 47,835.7	\$ 251,746.0			
		2,352.6							\$ 249,258.5	\$ 593,912.4	\$ 607,612.4	\$ 13,700.0
Other Appropriated Funds			\$ 9,001.0	\$ 39,850.0	\$ 45,329.4	\$ 17,957.9	\$ 42,020.6	\$ 31,278.3	\$ 179,505.6			
		1,373.4							\$ 185,437.2	\$ 484,118.0	\$ 484,118.0	
Non Appropriated Funds			\$ 10,000.7	\$ 68,116.4	\$ 58,276.7	\$ 56,956.0	\$ 55,294.0	\$ 56,372.0	\$ 330,092.4			
		3,347.2							\$ 305,015.8	\$ 775,422.5	\$ 775,422.5	
Total Fund Summary			\$ 31,532.4	\$ 169,660.8	\$ 145,922.4	\$ 124,196.6	\$ 132,913.3	\$ 135,486.0	\$ 761,344.0			
		7,073.2							\$ 739,711.5	\$ 1,853,452.9	\$ 1,867,152.9	\$ 13,700.0

Agency Description:

DES combines all of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 64 programs, by 9,468.8 employees, working in more than 158 offices statewide. The services range from financial support, to child and adult protection, to community assistance. Each month, DES services are sought by more than 1 million Arizona children and families; elderly; persons needing assistance with employment, training and income; and individuals with developmental and other disabilities.

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2012
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-12	- Mar-12	- Apr-12	- May-12	- Jun-12	- 13th-11					
<u>Program Summary:</u>												
Operating Lump Sum	ADM 1101	260.2	\$ 1,146.5	\$ 5,826.3	\$ 1,450.9	\$ 1,285.2	\$ 1,445.6	\$ 1,394.5	\$ 20,046.6			
Attorney General Legal Services	ADM 1408	311.2	\$ 999.8	\$ 1,891.2	\$ 1,021.8	\$ 2,061.7	\$ 1,371.0	\$ 1,435.3	\$ 9,309.9	\$ 28,465.9	\$ 28,465.9	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	ADM											
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES								\$ 8,780.8	\$ 21,895.9	\$ 21,895.9	
Total Program Summary		571.4	\$ 2,146.3	\$ 7,717.5	\$ 2,472.7	\$ 3,346.9	\$ 2,816.6	\$ 2,829.8	\$ 29,356.5	\$ 50,361.8	\$ 50,361.8	
<u>Fund Summary:</u>												
General Fund	GF 1000	380.4	\$ 1,175.4	\$ 6,244.8	\$ 1,246.9	\$ 2,506.0	\$ 1,685.0	\$ 1,708.3	\$ 21,164.8			
Federal Reed Act Grant Fund	RA 2005	-							\$ 14,566.4	\$ 34,293.3	\$ 34,293.3	
Federal TANF Block Grant Fund	TANF 2007	35.5	\$ 292.1	\$ 444.2	\$ 496.7	\$ 346.1	\$ 407.9	\$ 366.0	\$ 3,478.3			
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 49.3	\$ 30.6	\$ 41.5	\$ 36.4	\$ 78.0	\$ 73.0	\$ 2,353.0	\$ 4,423.3	\$ 4,423.3	
Special Administration Fund	SA 2066	7.5							\$ 406.6	\$ 888.3	\$ 888.3	
Public Assistance Collection Fund	PAC 2217	6.4	\$ 9.6	\$ 21.7	\$ 10.4	\$ 10.4	\$ 11.7	\$ 10.9	\$ 92.9			
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 1.4	\$ 1.8	\$ 2.4	\$ 2.0	\$ 1.6	\$ 2.0	\$ 74.7	\$ 439.5	\$ 439.5	
Child Support Enforcement Administration Fund	CSEA 2091	37.7	\$ 207.1	\$ 324.0	\$ 211.6	(\$ 24.6)	\$ 205.5	\$ 216.6	\$ 13.7			
Federal Fund	FEDL 2000	100.4	\$ 402.1	\$ 629.3	\$ 411.2	\$ 441.1	\$ 399.2	\$ 420.8	\$ 11.2	\$ 34.9	\$ 34.9	
State Wide Cost Allocation Fund	SWCA 1030	-							\$ 1,227.7	\$ 2,402.5	\$ 2,402.5	
Workforce Investment Act Grant Fund	WIAG 2001	-	\$ 9.3	\$ 21.1	\$ 52.0	\$ 29.5	\$ 27.7	\$ 32.2	\$ 1,140.2	\$ 2,402.5	\$ 2,402.5	
Total Fund Summary		571.4	\$ 2,146.3	\$ 7,717.5	\$ 2,472.7	\$ 3,346.9	\$ 2,816.6	\$ 2,829.8	\$ 29,356.5	\$ 50,361.8	\$ 50,361.8	

Program Description:

The Central Administration of the DES consists of the Office of the Director, Developmental Disabilities Planning Council (DDPC), Arizona Early Intervention Program (AzeIP), Employee Services and Support, Business and Finance, Technology Services, Public Assistance Collections (PAC), and Policy and Program Development.

Department of Economic Security - DEVELOPMENTAL DISABILITIES

State Fiscal Year 2012

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11	AA-13	BFY-11 BFY-12			
<u>Program Summary:</u>												
Operating Lump Sum	DDD	294.3	\$ 1,127.4	\$ 2,205.8	\$ 6,318.2	\$ 1,584.2	\$ 1,742.2	\$ 6,527.7	\$ 19,656.2			
									\$ 19,505.5	\$ 40,287.9	\$ 40,287.9	
<u>Title XIX Long Term Care</u>												
Case Management	LTC	755.5	\$ 2,681.9	\$ 4,565.2	\$ 3,057.4	\$ 3,026.9	\$ 3,058.4	\$ 3,093.3	\$ 18,470.7			
	9401								\$ 19,483.1	\$ 39,034.7	\$ 39,034.7	
Home & Community Based Services	LTC	94.5	\$ 627.9	\$ 56,126.3	\$ 55,925.8	\$ 55,088.8	\$ 52,636.4	\$ 52,056.5	\$ 265,198.1			
	9402								\$ 272,461.7	\$ 676,781.8	\$ 690,481.8	\$ 13,700.0
Institutional Services	LTC	74.0	\$ 258.2	\$ 1,648.4	\$ 1,614.3	\$ 1,608.1	\$ 1,540.3	\$ 1,704.5	\$ 7,738.5			
	9403								\$ 8,373.8	\$ 19,425.3	\$ 19,425.3	
Medical Services	LTC	35.4	\$ 200.1	\$ 18,793.2	\$ 10,200.5	\$ 10,455.9	\$ 10,106.1	\$ 7,815.1	\$ 58,176.0			
	9404								\$ 57,570.9	\$ 138,968.0	\$ 138,968.0	
Arizona Training Program at Coolidge	LTC	383.7	\$ 1,054.4	\$ 1,818.0	\$ 1,223.8	\$ 1,338.2	\$ 1,258.8	\$ 1,190.8	\$ 7,974.7			
	9405								\$ 7,884.0	\$ 16,044.9	\$ 16,044.9	
Medicare Clawback	LTC	-	\$ 208.1	\$ 208.1	\$ 208.1	\$ 208.1	\$ 208.1	\$ 208.1	\$ 883.2			
	9406								\$ 1,248.6	\$ 2,496.9	\$ 2,496.9	
<u>State Funded Services</u>												
Case Management	DD	79.3	\$ 347.1	\$ 441.8	\$ 259.3	\$ 386.2	\$ 394.7	\$ 401.1	\$ 1,779.2			
	2401								\$ 2,230.2	\$ 3,989.4	\$ 3,989.4	
Home & Community Based Services	DD	53.6	\$ 30.7	\$ 1,161.9	\$ 1,161.4	\$ 1,259.2	\$ 1,153.9	\$ 1,130.5	\$ 8,140.6			
	2402								\$ 5,897.6	\$ 32,644.9	\$ 32,644.9	
State-Funded Long Term Care Services	DD	2.0	\$ 4.8	\$ 2,082.3	\$ 1,980.5	\$ 1,931.5	\$ 2,021.5	\$ 1,970.6	\$ 9,946.2			
	2405								\$ 9,991.2	\$ 26,531.4	\$ 26,531.4	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DDD	-										
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES	-								\$ 20,000.0	\$ 20,000.0	
Total Program Summary		1,772.3	\$ 6,540.6	\$ 89,051.0	\$ 81,949.3	\$ 76,887.1	\$ 74,120.4	\$ 76,098.2	\$ 397,963.4	\$ 1,016,205.2	\$ 1,029,905.2	\$ 13,700.0
<u>Fund Summary:</u>												
General Fund	GF	540.0	\$ 2,605.8	\$ 30,044.2	\$ 27,572.3	\$ 26,087.7	\$ 25,087.9	\$ 25,764.7	\$ 109,125.1			
	1000								\$ 137,162.6	\$ 343,275.9	\$ 356,975.9	\$ 13,700.0
Long Term Care Match	LTCM	1,230.3	\$ 3,930.0	\$ 56,924.5	\$ 52,396.5	\$ 48,867.9	\$ 47,011.0	\$ 48,362.9	\$ 278,892.1			
	2225								\$ 257,492.8	\$ 642,407.6	\$ 642,407.6	
Long Term Care System Fund	SFLTC	2.0	\$ 4.8	\$ 2,082.3	\$ 1,980.5	\$ 1,931.5	\$ 2,021.5	\$ 1,970.6	\$ 9,946.2			
	2224								\$ 9,991.2	\$ 30,521.7	\$ 30,521.7	
Total Fund Summary		1,772.3	\$ 6,540.6	\$ 89,051.0	\$ 81,949.3	\$ 76,887.1	\$ 74,120.4	\$ 76,098.2	\$ 397,963.4	\$ 1,016,205.2	\$ 1,029,905.2	\$ 13,700.0

Program Description:

The Division of Developmental Disabilities (DD) program provides services to individuals with mental retardation, cerebral palsy, autism, or epilepsy. Clients eligible for federal Title XIX program services are funded through the Long Term Care (LTC) program. Title XIX is an entitlement program in which any individual must have an income below 300% of the Federal Benefit Rate eligibility limit, which is approximately 224% of the Federal Poverty Limit, and have certain functional needs. The division also provides 100% state-funded services for clients who are not eligible for Title XIX Program services. Besides contracting for services, the program: a) operates the Arizona Training Program at Coolidge (ATPC) and smaller state-operated group homes, and b) provides case management services to recipients.

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY

State Fiscal Year 2012

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-12	- Mar-12	- Apr-12	- May-12	- Jun-12	- 13th-11					
<u>Program Summary:</u>												
Operating Lump Sum	BME 3101 555.9	\$ 2,929.9	\$ 5,797.6	\$ 1,613.7	\$ 3,153.8	(\$ 661.2)	\$ 3,981.8		\$ 15,850.7 \$ 16,815.6	\$ 39,772.6	\$ 39,772.6	
TANF Cash Benefits	BME 3401 -	\$ 3,521.1	\$ 8,158.3	\$ 5,194.2	\$ 4,955.7	\$ 5,271.6	\$ 4,673.3		\$ 35,514.1 \$ 31,774.2	\$ 44,999.4	\$ 44,999.4	
Tribal Pass-Through	BME 3403 -	\$ 962.8			\$ 962.8				\$ 1,942.4 \$ 1,925.6	\$ 4,680.3	\$ 4,680.3	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	BME											
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES											
Total Program Summary	555.9	\$ 7,413.8	\$ 13,955.9	\$ 6,807.9	\$ 9,072.3	\$ 4,610.4	\$ 8,655.1		\$ 53,307.2 \$ 50,515.4	\$ 89,452.3	\$ 89,452.3	
<u>Fund Summary:</u>												
General Fund	GF 1000 351.7	\$ 3,293.6	\$ 4,632.9	\$ 758.1	\$ 3,510.6	(\$ 1,492.1)	\$ 3,209.8		\$ 20,394.9 \$ 13,912.9	\$ 28,868.4	\$ 28,868.4	
Federal TANF Block Grant Fund	TANF 2007 204.2	\$ 4,120.2	\$ 9,323.0	\$ 6,049.8	\$ 5,561.7	\$ 6,102.5	\$ 5,445.3		\$ 32,912.3 \$ 36,602.5	\$ 60,583.9	\$ 60,583.9	
Total Fund Summary	555.9	\$ 7,413.8	\$ 13,955.9	\$ 6,807.9	\$ 9,072.3	\$ 4,610.4	\$ 8,655.1		\$ 53,307.2 \$ 50,515.4	\$ 89,452.3	\$ 89,452.3	

Program Description:

The Division of Benefits and Medical Eligibility develops policy and operating procedures, determines eligibility, pays benefits and carries out an evaluation and monitoring program for the following programs: Supplemental Nutrition Assistance Program, Temporary Assistance for Needy Families (TANF) Cash Benefits, Tuberculosis Control.

Department of Economic Security - CHILDREN, YOUTH AND FAMILIES
State Fiscal Year 2012
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11					
Program Summary:												
Operating Lump Sum	CYF 4101	1,310.8	\$ 5,371.4	\$ 8,864.3	\$ 6,342.4	\$ 7,559.9	\$ 7,547.6	\$ 7,465.9	\$ 40,172.4			
Adoption Services	CYF 4401	-	\$ 5,906.8	\$ 17,024.9	(\$ 5,546.3)	\$ 4,488.7	\$ 5,864.8		\$ 43,151.5	\$ 99,901.4	\$ 99,901.4	
Permanent Guardianship Subsidy	CYF 4416	-	\$ 935.6	\$ 1,835.1	\$ 31.1	\$ 711.6	\$ 1,169.2		\$ 27,202.0	\$ 57,744.6	\$ 57,744.6	
Emergency & Residential Placement	CYF 4434	-	\$ 1,420.1	\$ 150.4	\$ 1,434.2	\$ 3,436.8	\$ 1,587.3		\$ 27,738.9	\$ 57,744.6	\$ 57,744.6	
Foster Care Placement	CYF 4424	-	\$ 1,173.6	\$ 836.8	\$ 847.4	\$ 1,949.9	\$ 4,253.4		\$ 4,627.0	\$ 8,815.3	\$ 8,815.3	
Children Support Services	CYF 4435	1.0	\$ 14.3	\$ 1,993.6	\$ 3,597.6	\$ 4,852.4	\$ 4,578.0	\$ 6,531.6	\$ 4,682.6	\$ 8,815.3	\$ 8,815.3	
Independent Living Maintenance	CYF 4430	-	\$ 181.9	\$ 414.0	(\$ 503.5)	\$ 204.8	\$ 218.3	\$ 219.2	\$ 9,745.0	\$ 22,201.7	\$ 22,201.7	
2011-2012 Deferral, S.B. 1612 - (\$ 35,000.0)	CYF	-	\$ 1,800.0	\$ 7,200.0					\$ 8,028.8	\$ 22,201.7	\$ 22,201.7	
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES	-							\$ 7,898.3	\$ 21,212.6	\$ 21,212.6	
Total Program Summary		1,311.8	\$ 7,367.6	\$ 27,908.0	\$ 29,283.7	\$ 9,383.5	\$ 22,930.9	\$ 27,091.4	\$ 9,061.1	\$ 21,212.6	\$ 21,212.6	
									\$ 23,126.7	\$ 71,367.6	\$ 71,367.6	
									\$ 21,567.5	\$ 71,367.6	\$ 71,367.6	
									\$ 1,272.9	\$ 2,719.3	\$ 2,719.3	
									\$ 734.7	\$ 2,719.3	\$ 2,719.3	
									\$ 4,900.0	\$ 14,000.0	\$ 14,000.0	
									\$ 9,000.0	\$ 14,000.0	\$ 14,000.0	
									\$ 118,944.3	\$ 297,962.5	\$ 297,962.5	
									\$ 123,965.1	\$ 297,962.5	\$ 297,962.5	
Fund Summary:												
General Fund	GF 1000	833.4	\$ 4,470.3	\$ 18,338.4	\$ 10,833.9	\$ 13,425.5	\$ 7,925.5	\$ 14,781.7	\$ 71,990.8	\$ 152,164.6	\$ 152,164.6	
Federal TANF Block Grant Fund	TANF 2007	477.4	\$ 2,894.8	\$ 9,563.8	\$ 18,445.6	(\$ 4,097.7)	\$ 11,237.1	\$ 9,238.5	\$ 69,775.3	\$ 152,164.6	\$ 152,164.6	
TANF Deposit to SSBG	TANF	-			\$ 0.1	\$ 51.7	\$ 3,764.3	\$ 3,067.2	\$ 39,111.0	\$ 121,514.5	\$ 121,514.5	
Child Abuse Prevention Fund	CAP 2162	1.0							\$ 47,282.1	\$ 121,514.5	\$ 121,514.5	
Children and Family Services Training Fund	CPST 2173	-	\$ 2.5	\$ 5.8	\$ 4.1	\$ 4.0	\$ 4.0	\$ 4.0	\$ 6,754.0	\$ 22,613.1	\$ 22,613.1	
									\$ 6,883.3	\$ 22,613.1	\$ 22,613.1	
									\$ 1,077.3	\$ 1,459.1	\$ 1,459.1	
									\$ 11.2	\$ 211.2	\$ 211.2	
									\$ 24.4	\$ 211.2	\$ 211.2	
Total Fund Summary		\$ 1,311.8	\$ 7,367.6	\$ 27,908.0	\$ 29,283.7	\$ 9,383.5	\$ 22,930.9	\$ 27,091.4	\$ 118,944.3	\$ 297,962.5	\$ 297,962.5	
									\$ 123,965.1	\$ 297,962.5	\$ 297,962.5	

Program Description:

The Division of Children, Youth and Families provides staff resources, such as Child Protective Services (CPS) workers, an array of contracted services for abused, neglected or abandoned children, and medical and dental care for foster children. In addition, training resources are provided for CPS investigators, case managers and employees of child welfare agencies and community treatment programs.

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES

State Fiscal Year 2012

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11					
Program Summary:												
Operating Lump Sum	ERS 5101	390.8	\$ 1,252.0	\$ 2,406.0	\$ 1,621.0	\$ 1,622.9	\$ 1,602.1	\$ 1,694.2	\$ 10,851.8			
									\$ 10,198.2	\$ 26,836.9	\$ 26,836.9	
JOBS	ERS 5401	93.0	\$ 35.0	\$ 1,220.8	\$ 1,310.8	\$ 1,118.1	\$ 1,190.1	\$ 1,122.4	\$ 4,286.2	\$ 13,005.6	\$ 13,005.6	
									\$ 5,997.2			
Day Care Subsidy	ERS 5420	-		\$ 11,223.6	\$ 10,528.0	\$ 6,750.3	\$ 10,119.7	\$ 4,017.1	\$ 52,491.1	\$ 121,396.6	\$ 121,396.6	
									\$ 42,638.7			
Vocational Rehabilitation Services	ERS 5419	-	\$ 5.7	\$ 368.7	\$ 339.5	\$ 636.3	\$ 404.4	\$ 368.1	\$ 1,709.9	\$ 5,088.5	\$ 5,088.5	
									\$ 2,122.7			
Workforce Investment Act Services	ERS 5418	-		\$ 1,050.8	\$ 2,518.2	\$ 3,437.4	\$ 3,964.6	\$ 3,305.8	\$ 17,121.7	\$ 51,654.6	\$ 51,654.6	
									\$ 14,276.8			
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	ERS								\$ 7,000.0			
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES									\$ 1,000.0	\$ 1,000.0	
Total Program Summary		483.8	\$ 1,292.7	\$ 16,269.9	\$ 16,317.5	\$ 13,565.0	\$ 17,280.9	\$ 10,507.6	\$ 93,460.7	\$ 218,982.2	\$ 218,982.2	
									\$ 75,233.6			
Fund Summary:												
General Fund	GF 1000	86.9	\$ 289.7	\$ 864.2	\$ 1,009.5	\$ 944.9	\$ 658.5	\$ 736.6	\$ 18,445.3			
									\$ 4,503.4	\$ 10,694.8	\$ 10,694.8	
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 125.0	\$ 1,875.4	\$ 1,894.1	\$ 2,437.1	\$ 1,705.0	\$ 1,793.4	\$ 7,894.8	\$ 19,476.3	\$ 19,476.3	
									\$ 9,830.0			
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 768.5	\$ 12,164.7	\$ 10,640.2	\$ 6,419.5	\$ 10,705.5	\$ 4,356.8	\$ 48,358.1	\$ 130,019.1	\$ 130,019.1	
									\$ 45,055.2			
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 85.8	\$ 1,249.6	\$ 2,646.1	\$ 3,570.4	\$ 4,094.8	\$ 3,467.5	\$ 17,959.9	\$ 55,817.2	\$ 55,817.2	
									\$ 15,114.2			
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 23.7	\$ 116.0	\$ 127.6	\$ 185.0	\$ 117.1	\$ 153.3	\$ 576.0	\$ 1,844.9	\$ 1,844.9	
									\$ 722.7			
Special Administration Fund	SA 2066	-				\$ 8.1			\$ 226.6	\$ 1,129.9	\$ 1,129.9	
									\$ 8.1			
Total Fund Summary		483.8	\$ 1,292.7	\$ 16,269.9	\$ 16,317.5	\$ 13,565.0	\$ 17,280.9	\$ 10,507.6	\$ 93,460.7	\$ 218,982.2	\$ 218,982.2	
									\$ 75,233.6			

Program Description:

This Division of Employment and Rehabilitation Services provides rehabilitative services to individuals with disabilities; job training opportunities to economically disadvantaged adults and youth; child care subsidy programs; and employability services to Temporary Assistance for Needy Families (TANF) recipients through the Job Opportunity and Basic Skills Training (JOBS) program. Several 100% federally funded programs are located in this division, such as the Unemployment Insurance benefit program and the new Workforce Investment Act programs; replacing the old Job Training Partnership Act (JTPA) program.

Department of Economic Security - AGING & ADULT SERVICES

State Fiscal Year 2012

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11					
<u>Program Summary:</u>												
Operating Lump Sum	ACS 6101	97.7	\$ 368.6	\$ 110.6	(\$ 135.0)	\$ 101.6	\$ 362.2	\$ 45.5	\$ 486.0 \$ 853.5	\$ 5,624.0	\$ 5,624.0	
Adult Services	ACS 6401	-	\$ 13.9	\$ 770.1	\$ 144.1	\$ 1,921.1	\$ 229.4	\$ 301.0	\$ 6,167.5 \$ 3,379.6	\$ 6,924.1	\$ 6,924.1	
Community & Emergency Services	ACS 6403	-		\$ 79.4	\$ 92.8	\$ 132.9	\$ 203.0	\$ 116.5	\$ 671.2 \$ 624.6	\$ 3,724.0	\$ 3,724.0	
Coordinated Hunger Program	ACS 6404	-			\$ 61.7	\$ 26.7	\$ 327.1	\$ 221.8	\$ 672.9 \$ 637.3	\$ 1,754.6	\$ 1,754.6	
Coordinated Homeless Program	ACS 6405	-		\$ 6.2	\$ 15.5	\$ 168.3	\$ 206.6	\$ 211.1	\$ 829.8 \$ 607.7	\$ 2,522.6	\$ 2,522.6	
Domestic Violence Prevention	ACS 6406	-		\$ 1,695.0	\$ 1,005.2	\$ 753.1	\$ 708.8	\$ 786.1	\$ 4,286.5 \$ 4,948.2	\$ 12,123.7	\$ 12,123.7	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	ACS											
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES											
Total Program Summary		97.7	\$ 382.5	\$ 2,661.3	\$ 1,184.3	\$ 3,103.7	\$ 2,037.1	\$ 1,682.0	\$ 13,113.9 \$ 11,050.9	\$ 32,673.0	\$ 32,673.0	
<u>Fund Summary:</u>												
General Fund	GF 1000	94.6	\$ 368.7	\$ 1,024.0	\$ 508.2	\$ 2,422.6	\$ 1,021.9	\$ 723.4	\$ 8,623.6 \$ 6,068.8	\$ 17,700.8	\$ 17,700.8	
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 13.8	\$ 699.4	\$ 676.1	\$ 681.1	\$ 1,015.2	\$ 958.6	\$ 4,129.6 \$ 4,044.2	\$ 12,752.2	\$ 12,752.2	
Domestic Violence Shelter Fund	DVSF 2160	-		\$ 937.9					\$ 360.7 \$ 937.9	\$ 2,220.0	\$ 2,220.0	
Total Fund Summary		97.7	\$ 382.5	\$ 2,661.3	\$ 1,184.3	\$ 3,103.7	\$ 2,037.1	\$ 1,682.0	\$ 13,113.9 \$ 11,050.9	\$ 32,673.0	\$ 32,673.0	

Program Description:

The Division of Aging and Adult Services includes the Governor's Advisory Council on Aging (GACA). It also provides alternatives to institutional care for the elderly and physically disabled through a range of non-medical home and community-based services. It includes statewide programs of advocacy, social services, nutrition services, program development services, adult protective services, nursing home ombudsman services, volunteer services, and employment opportunities.

The program also provides for an array of services primarily through contracts with community-based organizations, in the following programmatic areas: food and nutritional assistance to persons and families in hunger-related crises; a variety of services for homeless persons and families; emergency services networks; refugee resettlement, including medical assistance; domestic violence victim assistance; and utility assistance.

Department of Economic Security - CHILD SUPPORT ENFORCEMENT
State Fiscal Year 2012
Total Funds
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11					
<u>Program Summary:</u>												
Operating Lump Sum	CSE 7101 680.5	\$ 2,118.6	\$ 4,448.6	\$ 3,033.5	\$ 3,505.1	\$ 3,193.0	\$ 3,009.3		\$ 19,560.7			
County Participation	CSE 7403 -		\$ 254.2	\$ 198.5	\$ 848.2	\$ 696.4	\$ 923.4		\$ 1,746.0	\$ 46,521.0	\$ 46,521.0	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	CSE								\$ 2,920.7	\$ 8,600.2	\$ 8,600.2	
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES											
Total Program Summary	680.5	\$ 2,118.6	\$ 4,702.8	\$ 3,232.0	\$ 4,353.3	\$ 3,889.4	\$ 3,932.7		\$ 21,306.7	\$ 55,121.2	\$ 55,121.2	
<u>Fund Summary:</u>												
General Fund	GF 1000 65.6	\$ 327.2	\$ 545.9	\$ 387.4	\$ 385.4	\$ 712.0	\$ 911.2		\$ 2,001.5			
Child Support Enforcement Administration Fund	CSEA 2091 198.2	\$ 393.1	\$ 988.7	\$ 2,050.6	\$ 805.7	\$ 521.2	\$ 122.4		\$ 3,269.1	\$ 6,914.6	\$ 6,914.6	
Federal Fund	FEDL 2000 416.7	\$ 1,398.3	\$ 3,168.2	\$ 794.0	\$ 3,162.2	\$ 2,656.2	\$ 2,899.1		\$ 4,866.0	\$ 14,507.3	\$ 14,507.3	
									\$ 4,881.7			
									\$ 14,439.2			
									\$ 14,078.0	\$ 33,699.3	\$ 33,699.3	
Total Fund Summary	680.5	\$ 2,118.6	\$ 4,702.8	\$ 3,232.0	\$ 4,353.3	\$ 3,889.4	\$ 3,932.7		\$ 21,306.7	\$ 55,121.2	\$ 55,121.2	
									\$ 22,228.8	\$ 55,121.2	\$ 55,121.2	

Program Description:

The Division of Child Support Enforcement program provides intake services, locates absent parents, assists in establishing paternity, establishes the legal obligation for, and the amount of, child support payments, and evaluates the absent parent's ability to pay. The program also collects, enforces, investigates and works with the courts to review and adjust child support orders.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2012
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12 AA-13	YTD Actuals BFY-11 BFY-12	Estimates	Appropriation	Surplus (Shortfall)
		Feb-12	Mar-12	Apr-12	May-12	Jun-12	13th-11					
<u>Program Summary:</u>												
Eligibility	8101 970.7	\$ 2,183.1	\$ 3,839.8	\$ 2,962.4	\$ 3,382.7	\$ 4,122.3	\$ 3,729.1		\$ 17,318.2			
Proposition 204 Pass-Through	8402 629.1	\$ 2,087.2	\$ 3,554.6	\$ 1,712.6	\$ 1,102.1	\$ 1,105.3	\$ 960.1		\$ 20,219.4	\$ 54,537.5	\$ 54,537.5	
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	AHC								\$ 16,573.1			
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)	DES								\$ 10,521.9	\$ 38,157.2	\$ 38,157.2	
Total Program Summary	1,599.8	\$ 4,270.3	\$ 7,394.4	\$ 4,675.0	\$ 4,484.8	\$ 5,227.6	\$ 4,689.2		\$ 33,891.3	\$ 92,694.7	\$ 92,694.7	
<u>Fund Summary:</u>												
GF	742.4	\$ 1,957.2	\$ 3,382.1	\$ 2,134.3	\$ 2,048.3	\$ 2,391.4	\$ 2,139.7		\$ 16,943.8			
Auth	857.4	\$ 2,313.1	\$ 4,012.3	\$ 2,540.7	\$ 2,436.5	\$ 2,836.2	\$ 2,549.5		\$ 14,053.0	\$ 42,793.6	\$ 42,793.6	
									\$ 16,947.5			
									\$ 16,688.3	\$ 49,901.1	\$ 49,901.1	
Total Fund Summary	1,599.8	\$ 4,270.3	\$ 7,394.4	\$ 4,675.0	\$ 4,484.8	\$ 5,227.6	\$ 4,689.2		\$ 33,891.3	\$ 92,694.7	\$ 92,694.7	
									\$ 30,741.3			

Arizona Health Care Cost Containment System (AHCCCS):

Through an intergovernmental agreement with Arizona Health Care Cost Containment System (AHCCCS), the Department of Economic Security performs eligibility determinations for the AHCCCS Acute Care Program, disability entitlement for the Arizona Long-Term Care System and the Federal Emergency Services program, and screens all individuals with developmental disabilities before they enter the Long-Term Care program to determine the appropriate level and types of specialized services needed. The Department also determines AHCCCS eligibility in the federal SOBRA program for pregnant women and children and other Medical Assistance Only (MAO) programs.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2012

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2012

Dollars in Thousands (000's)

		FTE's	Original Appropriation 1st RS (SB1612)	Lease Purchase 1st RS (SB1612)	Risk Management 1st RS (SB1612)	Delayed Benefits 1st RS (SB1612)	Uncaptured Pay 1st RS (SB1612)	Retirement 1st RS (SB1612)	Addl. Pay Period 1st RS (SB1612)	Transfer	Adjusted Appropriation
Program Summary:											
Operating Lump Sum	DES	3,590.2	\$ 286,748.3	(\$ 4,317.7)	(\$ 617.6)	(\$ 412.9)	(\$ 51.8)	(\$ 699.9)	\$ 6,761.3		\$ 287,409.7
Administration	ADM	311.2	\$ 21,492.5			(\$ 58.9)	(\$ 6.8)	(\$ 88.4)	\$ 557.5		\$ 21,895.9
Developmental Disabilities	DDD	1,478.0	\$ 967,772.0	(\$ 1.3)		(\$ 115.9)	(\$ 15.3)	(\$ 392.6)	\$ 2,370.4		\$ 969,617.3
Benefits and Medical Eligibility	BME	-	\$ 49,679.7								\$ 49,679.7
Children, Youth and Families	CYF	1.0	\$ 184,061.8	(\$ 0.7)							\$ 184,061.1
Employment and Rehabilitation Services	ERS	93.0	\$ 191,145.3								\$ 191,145.3
Aging and Adult Services	ACS	-	\$ 27,049.0								\$ 27,049.0
Child Support Enforcement	CSE	-	\$ 8,600.2								\$ 8,600.2
Arizona Health Care Cost Containment System	AHC	1,599.8	\$ 92,694.7								\$ 92,694.7
2011-2012 Deferral, S.B. 1612 - \$ 35,000.0	DES		\$ 35,000.0								\$ 35,000.0
2012-2013 Deferral, S.B. 1612 - (\$ 35,000.0)											\$ 35,000.0
Total Program Summary		7,073.2	\$ 1,864,243.5	(\$ 4,319.7)	(\$ 617.6)	(\$ 587.7)	(\$ 73.9)	(\$ 1,180.9)	\$ 9,689.2		\$ 1,867,152.9
Fund Summary:											
General Funds	GF	2,352.6	\$ 607,907.4	(\$ 3,394.2)	(\$ 467.9)	(\$ 547.4)	(\$ 72.9)	(\$ 821.7)	\$ 5,009.1		\$ 607,612.4
	1000										
Federal TANF Block Grant Fund	TANF	829.3	\$ 217,447.5	(\$ 606.5)	(\$ 149.7)				\$ 2,058.9		\$ 218,750.2
	2007										
TANF Deposit to SSBG	TANF	-	\$ 22,613.1								\$ 22,613.1
	2009										
Federal Child Care Development Fund	CCDF	179.3	\$ 130,688.2	(\$ 120.7)					\$ 339.9		\$ 130,907.4
	2008										
Federal Appropriated Funds		1,008.6	\$ 370,748.8	(\$ 727.2)	(\$ 149.7)				\$ 2,398.8		\$ 372,270.7
State Wide Cost Allocation Fund	SWCA	-	\$ 1,000.0								\$ 1,000.0
	1030										
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 56,052.1	(\$ 22.3)					\$ 46.5		\$ 56,076.3
	2001										
Federal Reed Act Grant Fund	RA	71.0									
	2005										
Special Administration Fund	SA	7.5	\$ 1,135.3	(\$ 5.4)							\$ 1,129.9
	2066										

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2012

Dollars in Thousands (000's)

		FTE's	Original Appropriation 1st RS (SB1612)	Lease Purchase 1st RS (SB1612)	Risk Management 1st RS (SB1612)	Delayed Benefits 1st RS (SB1612)	Uncaptured Pay 1st RS (SB1612)	Retirement 1st RS (SB1612)	Addl. Pay Period 1st RS (SB1612)	Transfer	Adjusted Appropriation
Fund Summary cont:											
Child Support Enforcement Administration Fund	CSEA	198.2	\$ 16,785.2	(\$ 159.2)		(\$ 36.4)		(\$ 54.7)	\$ 374.9		\$ 16,909.8
	2091										
Domestic Violence Shelter Fund	DVSF	-	\$ 2,220.0								\$ 2,220.0
	2160										
Child Abuse Prevention Fund	CAP	1.0	\$ 1,459.8	(\$ 0.7)							\$ 1,459.1
	2162										
Children and Family Services Training Fund	CPST	-	\$ 207.1			(\$ 0.6)	(\$ 0.3)	(\$ 0.9)	\$ 5.9		\$ 211.2
	2173										
Public Assistance Collection Fund	PAC	6.4	\$ 431.7	(\$ 4.0)		(\$ 1.5)		(\$ 2.3)	\$ 15.6		\$ 439.5
	2217										
Long Term Care System Fund	SFLTC	2.0	\$ 30,520.5	(\$ 1.3)		(\$ 0.3)		(\$ 0.5)	\$ 3.3		\$ 30,521.7
	2224										
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 1,874.5	(\$ 5.4)		(\$ 1.5)	(\$ 0.7)	(\$ 2.2)	\$ 15.1		\$ 1,879.8
	2335										
Other Appropriated Funds		327.1	\$ 111,686.2	(\$ 198.3)		(\$ 40.3)	(\$ 1.0)	(\$ 60.6)	\$ 461.3		\$ 111,847.3
Total Appropriated Funds		3,688.3	\$ 1,090,342.4	(\$ 4,319.7)	(\$ 617.6)	(\$ 587.7)	(\$ 73.9)	(\$ 882.3)	\$ 7,869.2		\$ 1,091,730.4
Long Term Care Match	LTCM	1,230.3	\$ 640,886.2					(\$ 298.6)	\$ 1,820.0		\$ 642,407.6
	2225										
Federal Fund	FEDL	416.7	\$ 40,320.2								\$ 40,320.2
	2000										
BME - Eligibility	AHCCCS	970.7	\$ 54,537.5								\$ 54,537.5
	8101										
BME - Proposition 204 Pass-Through	AHCCCS	629.1	\$ 38,157.2								\$ 38,157.2
	8402										
Other Non-Appropriated Funds		3,384.9	\$ 773,901.1					(\$ 298.6)	\$ 1,820.0		\$ 775,422.5
Total Funds		7,073.2	\$ 1,864,243.5	(\$ 4,319.7)	(\$ 617.6)	(\$ 587.7)	(\$ 73.9)	(\$ 1,180.9)	\$ 9,689.2		\$ 1,867,152.9

RS: Regular Session
SS: Special Session